

State of Arizona



Campaign Finance Report

UNION PACIFIC CORP FUND FOR EFFECTIVE GOVERNMENT
Committee #: 199802172

Treasurer: MARY E. MCAULIFFE
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2004 Post-Primary Election Report

Election Cycle: 2003-2004
Date Filed: October 7, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$100,551.37
Total Cash Receipts this Reporting Period:	\$254.04
Total Cash Disbursements this Reporting Period:	\$6,972.00
Cash Balance at End of Reporting Period:	\$93,833.41

Report ID: 14905

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$254.04	\$0.00	\$254.04	\$7,585.53
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$254.04	\$0.00	\$254.04	\$7,585.53

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$528.00)	\$0.00	(\$528.00)	(\$1,128.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$7,500.00	\$0.00	\$7,500.00	\$27,760.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,972.00	\$0.00	\$6,972.00	\$26,632.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,972.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRUN, M A	09/27/2004	\$10.00	\$210.00
Address:	1536 E Allen Rd, Tucson, AZ 85719		Cash	
Occupation:	MGR TERM OPRNS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	12/31/2003			
Original Amount:	\$120.00			
Name:	CHAVEZ, MICHAEL FREDRICK	09/27/2004	\$15.00	\$315.00
Address:	2592 W Brandy Crest Dr, Tucson, AZ 85713		Cash	
Occupation:	DIR TERM OPRNS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$15.00 Monthly)			
Original Date:	12/31/2003			
Original Amount:	\$180.00			
Name:	CREHAN, BRIAN H	09/27/2004	\$74.04	\$1,404.88
Address:	7495 W Victory Ct, Tucson, AZ 85743		Cash	
Occupation:	SR MGR TERM OPRNS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$74.04 Monthly)			
Original Date:	12/31/2003			
Original Amount:	\$782.06			
Name:	GASKILL, THOMAS L	09/27/2004	\$30.00	\$630.00
Address:	12290 N COPPER SPRG TRL, TUCSON, AZ 85737		Cash	
Occupation:	DIR TRACK PRGM RAIL, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$30.00 Monthly)			
Original Date:	12/31/2003			
Original Amount:	\$360.00			
Name:	GIGER, RONALD DEAN	09/27/2004	\$5.00	\$105.00
Address:	344 N Bridlegate Dr, Gilbert, AZ 85234		Cash	
Occupation:	SR SPEC AGENT II - K, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$5.00 Monthly)			
Original Date:	12/31/2003			
Original Amount:	\$60.00			
Name:	HAMPTON, STEVEN ALAN	09/27/2004	\$10.00	\$210.00
Address:	693 W Raven Dr, Chandler, AZ 85286		Cash	
Occupation:	MGR TERM OPS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	12/31/2003			
Original Amount:	\$120.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HUCKFELDT, MICHELLE MARIE	09/27/2004	\$20.00	\$420.00
Address:	1350 S Illinois Ct, Chandler, AZ 85286		Cash	
Occupation:	SR BUS MGR, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$20.00 Monthly)			
Original Date:	12/31/2003			
Original Amount:	\$240.00			
Name:	HUTNER, GARY ANTHONY	09/27/2004	\$20.00	\$40.00
Address:	2045 S 14th Ave, Unit 11, Yuma, AZ 85364		Cash	
Occupation:	MGR TRAIN OPS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$20.00 Monthly)			
Original Date:	08/18/2004			
Original Amount:	\$20.00			
Name:	HYATT, THOMAS O	09/27/2004	\$20.00	\$420.00
Address:	5630 W Placita del Risco, Tucson, AZ 85745		Cash	
Occupation:	DIR TRACK MNTCE, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$20.00 Monthly)			
Original Date:	12/31/2003			
Original Amount:	\$240.00			
Name:	KROESE, DICK	09/27/2004	\$20.00	\$420.00
Address:	62803 E Amberwood Dr, Tucson, AZ 85739		Cash	
Occupation:	DIR ROAD OPS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$20.00 Monthly)			
Original Date:	12/31/2003			
Original Amount:	\$240.00			
Name:	PESQUEIRA, MARIO A	09/27/2004	\$10.00	\$210.00
Address:	1650 W Deacon Dr, Tucson, AZ 85746		Cash	
Occupation:	MGR TERM OPS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	12/31/2003			
Original Amount:	\$120.00			
Name:	SIMS, JAMES CLIFTON	09/27/2004	\$20.00	\$420.00
Address:	13282 N Regulation Dr, Oro Valley, AZ 85755		Cash	
Occupation:	SUPT TRANS SVCS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$20.00 Monthly)			
Original Date:	12/31/2003			
Original Amount:	\$240.00			
Total of Individual Contributions			\$254.04	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$254.04	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: 200493041 - CLANCY JAYNE 2004	09/15/2004	\$(80.00)	(\$80.00)
Address: 20018 N 18th Dr, Phoenix, AZ 85027		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Void - Jayne 2004			
Original Date: 07/18/2004			
Original Amount: (\$80.00)			
Name: MARSHA ARZBERGER FOR SENATE 2004	09/15/2004	\$(100.00)	(\$100.00)
Address: 3635 E Chambers Rd, Willcox, AZ 85643		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Void - Marsha Arzberger for Senate 2004			
Original Date: 07/06/2004			
Original Amount: (\$100.00)			
Name: 200493000 - STUMP 2004	09/15/2004	\$(100.00)	(\$100.00)
Address: 8735 W Windrose Dr, Peoria, AZ 85381		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Void - Stump 2004			
Original Date: 07/19/2004			
Original Amount: (\$100.00)			
Name: 200492094 - VOTE DEAN MARTIN - 2004	09/15/2004	\$(200.00)	(\$200.00)
Address: 23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Void - Committee to Elect Dean Martin 2004			
Original Date: 11/18/2003			
Original Amount: (\$200.00)			
Name: Committee to Elect Jake Flake	09/23/2004	\$(48.00)	(\$48.00)
Address: 490 W Fish Ln, , Snowflake, AZ 85937		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Refund of contribution			
Total of Operating Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$528.00)	
Net Total of Operating Expenses		(\$528.00)	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: Jd Hayworth For Congress	09/18/2004	\$3,000.00	\$6,000.00
Address: 14300 N Northsight Blvd, Ste 105, Scottsdale, AZ 85260		Cash	
Memo: Contribution			
Name: Kolbe For Congress	09/18/2004	\$2,000.00	\$2,000.00
Address: PO Box 31568, , Tucson, AZ 85751		Cash	
Memo: Contribution			
Name: Rick Renzi For Congress	09/18/2004	\$2,500.00	\$2,500.00
Address: PO Box 2383, , Prescott, AZ 86302		Cash	
Memo: Contribution			
Total of Other Expenses		\$7,500.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$7,500.00	

